1 Richard M Kipperman P.O. Box 3010 2 La Mesa, California 91944-3010 8324 Allison Avenue La Mesa, California 91941 3 Telephone: (619) 668-4500 4 Facsimile: (619) 668-9014 rmk@corpmat.com Email: 5 Receiver 6 7 8 9 10 11 12 VS. 13 14 15 16 17 18 19 20 21 22 23 24 25

FILED JUN-16 2010 CLERK, U.S. DISTRICT COURT SOUTHERN DISTRICT OF CALIFORNIA DEPUTY

ORIGINAL

UNITED STATES DISTRICT COURT

SOUTHERN DISTRICT OF CALIFORNIA

UNITED STATES OF AMERICA, CIVIL NO. 09cv0254 JM (AJB) Plaintiff in Interpleader. NOTICE OF AND MOTION FOR ORDER RE: APPROVING AND ADOPTING RECEIVER'S INTERIM VERIFIED BETTYE JAN BAKER ADAIR, et al., REPORT FEBRUARY 1, 2010 THROUGH Defendants in Interpleader MARCH 31, 2010; 2. APPROVING AND ADOPTING RECEIVER'S RECOMMENDATIONS RE CLERK OF COURT DISBURSEMENTS TO IDENTIFIED INDIVIDUALS, AND TURN OVER OF BALANCE OF FUNDS TO CANADA CLASS ACTION MATTER: 3. APPROVING, AND ALLOWING RECEIVER'S FEES AND COSTS/EXPENSES; AND,

4. DISCHARGING RECEIVER.

Date:

July 23, 2010

Time:

1:30 p.m. 16

Courtroom:

Judge:

Hon. Jeffrey T. Miller

TO ALL PARTIES AND THEIR ATTORNEYS OF RECORD:

Please take notice that on July 23, 2010, at 1:30 p.m. in Courtroom 16 of the

Notice Of And Motion For Order Re: (1) Approving and Adopting Receiver's Interim Verified Report February 1, 2010 through March 31, 2010; (2) Approving and Adopting Receiver's Recommendations Re Clerk of Court Disbursements to Identified Individuals, and Turn Over Of Balance of Funds to Canada Class Action Matter; (3) Approving and Allowing Receiver's Fees and Costs/Expenses; and, (4) Discharging Receiver.

Civil No. 09cv0254 JM (AJB)



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above captioned Court located at 940 Front Street, San Diego, CA 92101 the Receiver, Richard M Kipperman, will move for an Order (1) Approving and Adopting Receiver's Interim Verified Report February 1, 2010 through March 31, 2010; (2) Approving and Adopting Receiver's Recommendations Re Clerk of Court Disbursements to Indentified Individuals, and turn over of balance of funds to the Canada Class Action matter; (3) Approving and Allowing Receiver's Fees and Costs/Expenses; and, (4) Discharging Receiver.

Please also take notice that the Receiver's motion herein is a dispositive motion. It is the Court's policy to schedule oral argument for dispositive motions. The Receiver has not requested oral argument. You may wish to request oral argument. If you require oral argument on the motion, please immediately contact the Court and request such oral argument per local court rules and per Judge Miller's standing rules for civil matters. Please also immediately advise the Receiver of your request for oral argument request.

This Motion will be based on this Notice, the Memorandum of Points and Authorities in support of the Motion, and the declaration of Richard M Kipperman in support of the Motion submitted herewith, the Receiver's Interim Verified Report February 1, 2010 Through March 21, 2010 which includes an Interim Report on Receiver's Fees and Costs February 1, 2010 through March 31, 2010, all papers and pleadings on file in this action, and such other evidence as may be presented at or before the hearing of the motion.

Whereas the Receiver, has performed his duties pursuant to the September 30, 2009 order appointing him to:

- "...examine all the answers and conduct the necessary discovery in the case to make a plan of recommended distribution of the Interpleaded Funds in accordance with the following:
 - (1) All Defendants-in-Interpleader with directly traceable funds shall be compensated from the Interpleaded Funds, including a pro rata share of accrued interest;

- (2) Excluded from presently participating in the receipt of Interpleaded Funds are Objectors and all other alleged wrongdoer defendants in the Canadian Action; and
- (3) The balance of the Interpleaded Funds, after compensating innocent directly traceable fraud victims and the payment of administrative expenses, shall be paid to the registry of the Canadian Court for distribution in that action."

Whereas the Receiver has developed a plan of recommended distribution of the Interpleaded Funds as detailed in the Declaration of Richard M Kipperman submitted herewith in support of this motion, and as detailed in the Receiver's Interim Verified Report February 1, 2010 Through March 21, 2010 which is attached to such Declaration of Richard M Kipperman as Exhibit 1 to the Declaration.

The Receiver hereby moves this Court for the issuance of an order:

- Approving and adopting the Receiver's Interim Verified Report February 1,
 2010 through March 31, 2010;
- 2. Approving and adopting the Receiver's recommendations regarding the Clerk of the Court's disbursements to identified Defendants-In-Interpleader;
- 3. Approving and allowing the Receiver's fees and costs/expenses, and directing the Clerk of the Court to pay such approved and allowed fees and costs/expenses from the Interpleaded Funds;
- 4. Approving and adopting the Receiver's recommendation that after the disbursements to the identified Defendants-In-Interpleader and after the payment of the allowed fees and costs/expenses of the Receiver, the balances of the Interpleaded Funds be disbursed by the Clerk of the Court to the registry of the Canadian Court in the Canadian Action;
 - 5. Discharging the Receiver.

Dated: 16 June 10

Richard M Kipperman, Receiver

Case 3:09-cv-00254-JM -AJB Document 203-1 Filed 06/17/10 Page 1 of 3

1 Richard M Kipperman P.O. Box 3010 2 La Mesa, California 91944-3010 FILED 8324 Allison Avenue 3 La Mesa, California 91941 Telephone: (619) 668-4500 Facsimile: (619) 668-9014 JUN 16 2010 4 Email: rmk@corpmgt.com 5 CLERK, U.S. DISTRICT COURT SOUTHERN DISTRICT OF CALIFORNIA Receiver 6 ORIGINAL 7 8 UNITED STATES DISTRICT COURT 9 SOUTHERN DISTRICT OF CALIFORNIA 10 CIVIL NO. 09cv0254 JM (AJB) UNITED STATES OF AMERICA. 11 Plaintiff in Interpleader, MEMORANDUM OF POINTS AND 12 AUTHORITIES IN SUPPORT OF MOTION: VS. 13 BETTYE JAN BAKER ADAIR, et al., APPROVING AND ADOPTING 14 RECEIVER'S INTERIM VERIFIED Defendants in Interpleader REPORT FEBRUARY 1, 2010 THROUGH 15 MARCH 31, 2010; 16 2. APPROVING AND ADOPTING RECEIVER'S RECOMMENDATIONS RE 17 **CLERK OF COURT DISBURSEMENTS** TO IDENTIFIED INDIVIDUALS, AND 18 TURN OVER OF BALANCE OF FUNDS TO CANADA CLASS ACTION MATTER: 19 3. APPROVING, AND ALLOWING 20 RECEIVER'S FEES AND COSTS/EXPENSES; AND, 21 DISCHARGING RECEIVER. 22 July 23, 2010 Date: 23 Time: 1:30 p.m. Courtroom: 16 24 Judge: Hon. Jeffrey T. Miller 25 26 The Receiver, Richard M Kipperman, submits this Memorandum of Points and 27 Authorities in support of his motion for an Order (1) Approving and Adopting Receiver's 28

Memorandum of Points and Authorities in Support of Motion Re: (1) Approving and Adopting Receiver's Interim Verified Report February 1, 2010 through March 31, 2010; (2) Approving and Adopting Receiver's Recommendations Re Clerk of Court Disbursements to Identified Individuals, and Turn Over Of Balance of Funds to Canada Class Action Matter; (3)

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Approving and Allowing Receiver's Fees and Costs/Expenses; and, (4) Discharging Receiver.

09cv0254 JM (AJB)

Interim Verified Report February 1, 2010 through March 31, 2010; (2) Approving and Adopting Receiver's Recommendations Re Clerk of Court Disbursements to Indentified Individuals, and turn over of balance of funds to the Canada Class Action matter; (3) Approving and Allowing Receiver's Fees and Costs/Expenses; and, (4) Discharging Receiver.

On February 11, 2009 the United States of America filed a Complaint in Interpleader action against individuals residing in the United Stated and Canada who did business with or invested funds with or through Cameron Campbell, Garth Bailey, and HMS Financial, Inc. (the "Defendants-in-Interpleader").

From approximately 2001 to 2004 HMS Financial, Inc. ("HMS") offered a purportedly high-yield investment program to investors. Investors were directed to make their checks payable to a Canadian lawyer, Garth Bailey or his professional corporation. Checks representing investments made by investors throughout the United States and Canada were deposited at First National Bank in La Jolla, California. Mr. Bailey later admitted under penalty of perjury that the HMS high-yield investment program was an illegal Ponzi scheme.

Funds deposited with First National Bank, and funds representing proceeds from checks processed by Integrated Payment Systems for First National Bank were seized and deposited into accounts held by the United States Marshals Service.

Contemporaneously with the filing of the Complaint in Interpleader, the seized funds along with accrued interest thereon were deposited with the Clerk of the District Court.

Given the competing claims for the seized funds, the United States could not determine which of the Defendants-In-Interpleader were entitled to the funds and the United Stated filed the February 11, 2009 Complaint in Interpleader seeking a Court determination and order setting forth the proper recipients of the funds.

By Order dated September 30, 2009, the Court appointed Richard M Kipperman Receiver herein and directing the Receiver to:

- "...examine all the answers and conduct the necessary discovery in the case to make a plan of recommended distribution of the Interpleaded Funds in accordance with the following:
 - (1) All Defendants-in-Interpleader with directly traceable funds shall be compensated from the Interpleaded Funds, including a pro rata share of accrued interest;
 - (2) Excluded from presently participating in the receipt of Interpleaded Funds are Objectors and all other alleged wrongdoer defendants in the Canadian Action; and
 - (3) The balance of the Interpleaded Funds, after compensating innocent directly traceable fraud victims and the payment of administrative expenses, shall be paid to the registry of the Canadian Court for distribution in that action."

The Receiver concluded his duties and on May 18, 2010 the Receiver's Interim Verified Report February 1, 2010 through March 31, 2010 (Exhibit 1 to the Declaration of Richard M Kipperman submitted herewith) recommending a plan of distribution of the Interpleaded Funds was filed with the Court.

In light of the conclusion of his duties and the May 18, 2010 filing of his Receiver's Report, the Receiver has no further duties to perform. Accordingly, (1) the Receiver's Interim Verified Report February 1, 2010 through March 31, 2010 should be approved and adopted; (2) the Receivers recommended plan of disbursement to identified Defendants-In-Interpleader as detailed in such report and as detailed in the Declaration of Richard M Kipperman submitted herewith should be approved and adopted; (3) the fees and costs/expenses of the Receiver as detailed in the Declaration of Richard M Kipperman submitted herewith should be approved and allowed and the Clerk of the Court should be directed to make payment thereon from the interpleaded funds; (4) the Receiver should be discharged; and, (5) after the disbursements herein, the balance of interpleaded funds should be turned over to the registry of the Canadian Count in the Canada Class Action matter.

For the foregoing reasons, the Receiver's motion should be granted.

Dated: 16 3 Me 10

Richard M Kipperman, Receiver

1 Richard M Kipperman P.O. Box 3010 La Mesa, California 91944-3010 **FILED** 2 8324 Allison Avenue 3 La Mesa, California 91941 Telephone: (619) 668-4500 JUN 16 2010 Facsimile: (619) 668-9014 4 Email: rmk@corpmgt.com CLERK, U.S. DISTRICT COURT SOUTHERN DISTRICT OF CALIFORNIA 5 Receiver 6 ORIGINAL 7 8 UNITED STATES DISTRICT COURT 9 SOUTHERN DISTRICT OF CALIFORNIA 10 UNITED STATES OF AMERICA, CIVIL NO. 09cv0254 JM (AJB) 11 DECLARATION OF RICHARD M Plaintiff in Interpleader, 12 KIPPERMAN IN SUPPORT OF MOTION: VS. 13 1. APPROVING AND ADOPTING BETTYE JAN BAKER ADAIR, et al., RECEIVER'S INTERIM VERIFIED 14 REPORT FEBRUARY 1, 2010 THROUGH Defendants in Interpleader MARCH 31, 2010; 15 2. APPROVING AND ADOPTING 16 RECEIVER'S RECOMMENDATIONS RE CLERK OF COURT DISBURSEMENTS TO IDENTIFIED INDIVIDUALS, AND 17 TURN OVER OF BALANCE OF FUNDS TO CANADA CLASS ACTION MATTER: 18 19 3. APPROVING, AND ALLOWING RECEIVER'S FEES AND 20 COSTS/EXPENSES; AND, 21 DISCHARGING RECEIVER. 22 Date: July 23, 2010 Time: 1:30 p.m. 23 Courtroom: 16 Judge: Hon. Jeffrey T. Miller 24 25 26 27 28

Declaration of Richard M Kipperman in Support of Motion Re: (1) Approving and Adopting Receiver's Interim Verified Report February 1, 2010 through March 31, 2010; (2) Approving and Adopting Receiver's Recommendations Re Clerk of Court Disbursements to Identified Individuals, and Turn Over Of Balance of Funds to Canada Class Action Matter; (3) Approving and Allowing Receiver's Fees and Costs/Expenses; and, (4) Discharging Receiver.

09cv0254 JM (AJB)

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- I, Richard M Kipperman, declare:
- I am the receiver appointed by the Court in this action. The following facts are within my personal knowledge and if called as a witness I could and would testify competently thereto.
 - 2. By Order dated September 30, 2009, I was appointed as receiver to:
 - "...examine all the answers and conduct the necessary discovery in the case to make a plan of recommended distribution of the Interpleaded Funds in accordance with the following:
 - (1) All Defendants-in-Interpleader with directly traceable funds shall be compensated from the Interpleaded Funds, including a pro rata share of accrued interest;
 - (2) Excluded from presently participating in the receipt of Interpleaded Funds are Objectors and all other alleged wrongdoer defendants in the Canadian Action; and
 - (3) The balance of the Interpleaded Funds, after compensating innocent directly traceable fraud victims and the payment of administrative expenses, shall be paid to the registry of the Canadian Court for distribution in that action."
- 3. In connection with the performance of my duties, the Federal Bureau of Investigation (FBI) provided me copies of First National Bank documents bates stamped 04-026-CC-BRIX-0056 to 0207. The FBI also provided me with copies of the answers in Interpleader Civil Case No 09 CV 0254 filed by 98 parties.

Additionally, I was provided documents from the following sources:

- A. Lynn Sedgwick of McLennan Ross, Canada
 - Spreadsheet detailing cashier's checks deposited to the Campbell Trust Account in California.
 - Copies of bank statements and cashier's checks deposited to the Campbell Trust Account at First National Bank, La Jolla, California.
- B. Interpleader Responses from Leah R. Bussell, Assistant U.S. Attorney
 - Summary Table of Interpleader responses.
 - Individual responses with attachments (copies of Joint Venture Agreements, cashier's checks, etc.)

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- C. S/Sgt. D. G. Glydon, Royal Canadian Mounted Police
 - List of deposits to Campbell's Trust Account (created by HMS).
 - Spreadsheet from Sedwick detailing deposits to Campbell's Trust Account.
 - Statement of Commissions for John Willock.
 - Client address mailing labels.
 - Client address database.

RECOMMENDATIONS RE COURT CLERK DISBURSEMENTS

- 3. Attached to this declaration as Exhibit "1" and incorporated herein by reference is a copy of my interim report for the period February 1, 2010 through March 31, 2010 entitled "RECEIVER'S INTERIM VERIFIED REPORT FEBRUARY 1, 2010 THROUGH MARCH 31, 2010; INTERIM REPORT ON RECEIVER;'S FEES AND COSTS FEBRUARY 1, 2010 THROUGH MARCH 31, 2010; AND, PETITION FOR INSTURCTIONS" (the March 31, 2010 Report).
- 4. As reported in the March 31, 2010 Report, claimants were divided into categories (March 31, 2010 Report page 3, line 1 through page 4, line 20) and a plan of recommended distribution of the Interpleaded funds in accordance with the Court's Order dated September 30, 2009 was developed (March 31, 2010 Report page 5, line 21 through page 6, line 7).
- 5. Pursuant to the plan of recommended distribution of the Interpleaded funds I recommend that the Clerk of the Court be instructed to:
 - 1) Issue checks and disburse funds to all Defendants-in-Interpleader with directly traceable funds, including pro rata share of accrued interest.

 Attached hereto as Exhibit "2" and incorporated herein by reference, is a list of all such Defendants-in-Interpleader, the recommended amount of the disbursement to such Defendants-in-Interpleader, and the recommended percentage amount of such Defendants-in-Interpleader pro rata share of accrued interest calculated on the total disbursement amount of the disbursements to such Defendants-in-Interpleader. Exhibit "2"

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- hereto is entitled "Category 1 Disbursement Recipients: All Defendants-in-Interpleader with directly traceable funds".
- Issue a check to me in the amount of my fees and costs incurred in connection with the performance of my duties as detailed herein below.
- 3) Issue a check for the balance of the Interpleaded Funds and accrued interest held by the Clerk of the Court following disbursements 1) and 2) above to the registry of the Canadian Court for distribution by the Canadian Court in the Canadian Action.
- 6. I am requesting the Court approve and adopt the foregoing recommendations which are also detailed in Exhibit 1.

RECEIVER'S COMPENSATION

- 7. My staff and I have rendered services for the period September 30, 2009 through May 20, 2010 in the amount of \$17,667.50 which is a reasonable and fair amount for compensation for the services rendered. I have incurred costs/expenses for the period September 30, 2009 through May 20, 2010 in the amount of \$63.43.
- Attached hereto as Exhibit "3" and incorporated herein by reference is a detail of my fees for services rendered and a detail of the costs/expenses incurred for the period September 30, 2009 through May 20, 2010.
- 8. In addition to the fees and costs/expenses for the period September 30, 2009 through May 18, 2010, I will incur additional fees and substantial costs/expenses for services rendered in connection with the bringing of this Motion, the service of this Motion (costs of service currently estimated at \$1,875.00) and the termination of this receivership. I am requesting the Court allow and approve the additional sum of \$4,500.00 for such additional fees and costs/expenses.
- 9. I previously reported on my fees and costs/expenses for the period September 30, 2009 through January 31, 2010. My fees and costs/expenses reported on in Exhibit 1 hereto are for the period February 1, 2010 through March 31, 2010. I

10. The total compensation I am requesting for fees and costs/expenses as detailed in Exhibit 3, and for additional fees and costs/expenses in connection with the bringing of this Motion and the termination of this receivership, is in the amount of \$23,743.43 and is summarized below:

Receivers Fee and Cost/Expense Summary:

		Costs	
<u>Period</u>	<u>Fees</u>	<u>Expenses</u>	Period Totals
09/30/09 - 06/08/10	\$19,180.00	\$ 63.43	\$ 19,243.43
Motion/Termination	\$ 4,500.00	Incl in Fees	\$ 4,500.00
		Total :	\$ 23,743.43

No part of the \$23,743.43 total fees and costs/expenses has been paid. I am requesting the Court allow and approve my fees and costs/expenses in the amount of \$23,743.43, and I am requesting the Court direct the Clerk of the Court to pay such amount from the Interpleaded Funds.

I declare under penalty of perjury under the laws of the United States of
America, that the foregoing is true and correct and that this declaration was executed on

16 Jm., 2010 at La Mesa, California.

Richard M Kipperman

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RECEIVER'S INTERIM VERIFIED REPORT FEBRUARY 1, 2010 THROUGH MARCH 31, 2010; INTERIM REPORT ON RECEIVER'S FEES AND COSTS FEBRUARY 1, 2010 THROUGH MARCH 31, 2010; AND, PETITION FOR INSTRUCTIONS

EXHIBIT 1

Declaration of Richard M Kipperman in Support of Motion Re: (1) Approving and Adopting Receiver's Interim Verified Report February 1, 2010 through March 31, 2010; (2) Approving and Adopting Receiver's Recommendations Re Clerk of Court Disbursements to Identified Individuals, and Turn Over Of Balance of Funds to Canada Class Action Matter; (3) Approving and Allowing Receiver's Fees and Costs/Expenses; and, (4) Discharging Receiver.

09cv0254 JM (AJB)

1	ase 3:09-cv-00254-JVI -AJB Document 203	·
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1 2 3 4 5	Richard M Kipperman P.O. Box 3010 La Mesa, California 91944-3010 8324 Allison Avenue La Mesa, California 91941 Telephone: (619) 668-4500 Facsimile: (619) 668-9014 Receiver	FILED 2010 MAY 18 AM 10: 16 CLERK US DISTRICT COURT COUTHERN DISTRICT OF CALIFORNIA
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8	UNITED STATES	DISTRICT COURT
9	SOUTHERN DISTR	ICT OF CALIFORNIA
10	UNITED STATES OF AMERICA, Plaintiff	Civil No. 09cv0254 JM (AJB)
11	in Interpleader, Plaintiff,)) RECEIVER'S INTERIM VERIFIED) REPORT FEBRUARY 1, 2010 THROUGH
12	Flaintin,	MARCH 31, 2010; INTERIM REPORT ON RECEIVER'S FEES AND COSTS
13	vs.	FEBRUARY 1, 2010 THROUGH MARCH 31, 2010: AND, PETITION FOR
14	BETTYE JAN BAKER ADAIR, Defendant in Interpleader, et al.,) INSTRUCTIONS
15	Defendants.	
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18)
19		at the transfer to and a steel Department begain
20		pointed, qualified and acting Receiver herein
21	("Receiver"), make this interim verified repo	
22 23	costs, and petition for instructions as follow	
24		DMINISTRATION
25	Appointment of Receiver: On September 30, 2009 the Court is	sued its order appointing Richard M
26	Kipperman ("Receiver") and directing the R	
27	2009 to:	· ·
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	RECEIVER'S INTERIM REPORT 2/1/10 - 3/31/10	Civil No. 09cv0254 JM (ABJ)

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- (1) All Defendants-in-Interpleader with directly traceable funds shall be compensated from the Interpleaded Funds, including a pro rata share of accrued interest;
- 5

- (2) Excluded from presently participating in the receipt of Interpleaded Funds are Objectors and all other alleged wrongdoer defendants in the Canadian Action: and
- 7 8
- (3) The balance of the Interpleaded Funds, after compensating innocent directly traceable fraud victims and the payment of administrative expenses, shall be paid to the registry of the Canadian Court for distribution in that action."

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Interim Administration February 1, 2010 through March 31, 2010:

The Receiver was provided with documents from three sources:

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- 1. Lynn Sedgwick of McLennan Ross, Canada
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- a. Spreadsheet detailing cashier's checks deposited to the Campbell Trust Account in California.

14 15 b. Copies of bank statements and cashier's checks deposited to the Campbell Trust Account at First National Bank, La Jolla, California.

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2. Interpleader Responses from Leah R. Bussell, Assistant U.S. Attorney a. Summary Table of Interpleader responses.

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b. Individual responses with attachments (copies of Joint Venture Agreements, cashier's checks, etc.)

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3. S/Sgt. D. G. Glydon, Royal Canadian Mounted Police

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a. List of deposits to Campbell's Trust Account (created by HMS).b. Spreadsheet from Sedwick detailing deposits to Campbell's Trust

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c. Statement of Commissions for John Willock.

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d. Client address mailing labels.

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e. Client address database.

Account.

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The Receiver has conducted further research, received additional information, delineated directly traceable claims for funds recovered in San Diego in addition to funds seized and held by Integrated Payment Systems, Inc., and has divided the claimants into the following categories:

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1	Funds Seized at FNB in San Diego (Numbers in parenthesis
2	indicate corresponding column/cell to Exhibit "A" hereto):
3	1. (2) Claimants with complete packages of verifiable
4	documents. (20 Claimants - \$500,000)
5	These claimants' funds were seized in San Diego, and they filed an Interpleader Response, provided Joint Venture Agreements, and Cashier's checks.
6	and Casmer's Checks.
7	2. (2) Claimants with Interpleader Responses and Cashier's
8	Checks. (13 Claimants - \$208,700) These claimants' funds were seized in San Diego, and they filed
9	an Interpleader Response and provided Cashier's checks, but no JV Agreements.
1	
11	Funds Found in San Diego & Held by Integrated Payment
12	Systems (IPS)
13	3. (4) Claimants with complete packages of verifiable
14	documents. (5 Claimants, \$80,500) These claimants' funds were seized from IPS in San Diego, and
15	they filed an Interpleader Response, provided Joint Venture
16	Agreements and Cashier's checks.
17	4. (4) Claimants with Interpleader Answers and Cashier's
18	checks. (4 Claimants, \$20,000)
19	These claimants' funds were seized from IPS in San Diego, and they filed an Interpleader Response, and provided Cashier's
20	checks, but no JV Agreements.
21	Total Funds Seized at FNB in San Diego with No
22	Interpleader Responses
23	5. (1) Claimants with Cashier's checks that did not respond
24	to Interpleader. (63 Claimants \$1,470,145)
25	These claimants' funds were seized in San Diego at FNB, but they did not file an Answer to the Interpleader – Cashier's checks
26	received from First National Bank are the only backup.
27	6. (2) Claimants funds found in SD, held by IPS, did not
28	respond to Interpleader. (27 Claimants, \$611,200)

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27 28 These claimants' funds were seized from IPS in San Diego, but they did not file an Answer to the Interpleader - Cashier's checks received from First National Bank are the only backup.

Total HMS Investor Claims (from Interpleader Responses)

7. (5) Claimants with complete packages of verifiable backup, funds not in SD. (9 Claimants, \$115,000)

These claimants submitted an Answer to the Interpleader, JV Agreements, and Cashier's checks. If they are residents of Alberta, they could be part of the class action claim in Alberta Canada.

8. (6) Claimants with packages of documents that need (41 claimants, \$939,900) additional backup.

These claimants submitted an Answer to the Interpleader, (See column entitled "Answer to Interpleader filed") and some provided JV Agreements, but no copies of Cashier's checks. These claimants' funds were not in San Diego.

Unverifiable Funds

9. (7) Total Claims by Known Aggregators. (19 claimants, \$1,739,759.03)

These claimants are known to be HMS Aggregators, and include Michael McCullogh.

10.(8) Total Cashier's Checks from Unknown Remitters (3 checks, \$150,000)

These cashier's checks were included in the funds seized in San Diego, with no identification or traceability.

The summary of findings is as follows:

Based on the summary information, there are forty two claimants who provided Answers to the Interpleader along with either Cashier's Checks and/or Joint Venture Agreements that should be considered for refund of the total verifiable amount invested (of the funds seized at First National Bank in San Diego, along with the funds seized at Integrated Payment Systems in San Diego).

There are nine of those who were not directly named as defendants in the Interpleader, but have directly traceable claims (from the funds seized at FNB in San Diego and at IPS in San Diego):

. 3

Hinsz, Chad (son of Keith & Jane I	Hinsz)\$ 5,000-FNB Funds
Hilliard, Terry & Esther	15,000-IPS Funds
Henstridge, Shawn	15,000-FNB Funds
Kovacic, Daralynn	15,500-IPS Funds
L'Arrivee, Dennis	30,000-IPS Funds
Link, Marjorie	5,000-IPS Funds
Polhl, Frazier	5,000-1PS Funds
Scott, Grace	5,000-IPS Funds

Additionally, there are ninety potentially identifiable claimants with funds seized in San Diego, both through the FNB funds and the IPS funds who did not file an answer to the Interpleader, but may still have valid claims for reimbursement.

Those claimants that have provided Answers to the Interpleader, along with JV Agreements and Cashier's checks that were not among the funds seized at FNB or IPS in San Diego may already be a party to the class action in process in Alberta, Canada, if they are a resident of Alberta.

The plan of recommended distribution of the Interpleaded Funds in accordance with the Order dated July 30, 2009 is as follows:

- Category 1 (All Defendants-in-Interpleader with directly traceable funds)
 42 \$809,200.00
- Category 2 (Excluded from presently participating in the receipt of Interpleaded Funds are Objectors and all other alleged wrongdoer defendants in the Canadian Action):
 22 \$1,889,759.03
- Category 3 (The balance of the Interpleaded Funds, after compensating innocent directly traceable fraud victims and the payment of administrative expenses, shall be paid to the registry of the Canadian Court for distribution in that action.)

Case 3:09-cv-00254-<u>JM</u> -AJB Document 203-2 Filed 06<u>/</u>17/10 Page 12 of 32

C	Case 3:09-cv-002 JM -AJB Document 202 Filed	05.2/10 Page 7 of 18
1	and that this verification was executed on 20 Apr	, 2010 at La Mesa,
2	California.	11
3	- Right	ard M Kinnerman, Receiver
4	Nich	ard M Ripperman, Receiver
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	7 RECEIVER'S INTERIM REPORT 2/1/10 - 3/31/10	Civil No. 09cv0254 JM (ABJ)

EXHIBIT A

RECEIVER'S INTERIM Report 2/1/10 - 3/31/10

Civil No. 09cv0264 JM (ABJ)

Case 3:09-cv-00254-JM -AJB Document 203-2 Filed 06/17/10 Page 15-of 32

Case 3:09-cv-0025--JM -AJB Document 202 Filed 054-6/10 Page 9 of 18

HMS - USA v. Bettye Jan Baker Adair Claimant Status Report

03/31/10

Spreadsheet Column	Total Traceable Funds in San Diego		
(2) a	Total Directly Traceable Funds in San Diego with Interpleader, JV Ag & CC	20	\$ 500,000.00
(2) b	Total Directly Traceable Funds in San Diego with Interpleader & CC	13	\$ 208,700.00
(4) a	Total IPS Funds with Interpleader Answers, JV Ag & CC	5	80,500.00
(4) b	Total IPS Funds with Interpleader Answers & CC	4	20,000.00
	Total Directly Traceable Claims with Backup	42	\$ 809,200.00
	Total Traceable Funds in San Diego with No Interpleader Responses		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(1)	Total Funds in San Diego without Interpleader Answers (CC Only)	63	\$1,470,145.00
(3)	Total IPS Funds without Interpleader Answers (CC Only)	27	611,200.00
	Total Traceable Funds In San Diego with No Interpleader Responses	90	\$2,081,345.00
	Total HMS Investor Claims (from Interpleader Responses, NOT funds sei	zed	in San Diego)
(5)	Total Claims Submitted from Verified HMS Investors		
	with Interpleader, JV Ag, and CC	9	\$ 115,000.00
(6)	Total Claims Submitted from Claimants without Supporting Documentation (JV Agreements may or may not be provided, No copies of Cashier's Checks)	41	939,900.00
	Total Monies Claimed Pending Additional Backup	50	\$1,054,900.00
	Unverifiable Funds		
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(7)	Total Claims by Known Aggregators (Including Michael McCullogh)	19	\$1,739,759.03
(8)	Total Cashier's Checks from Unknown Remitters	3	150,000.00
	Total Unverifiable Funds	22	\$1,889,759.03

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Case 3:09-cv-00254-JM -AJB Document 203-2 Filed 06/17/10 Page 19 of 32

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RECEIVER'S INTERIM Report 2/1/10 - 3/31/10

Civil No. 09cv0254 JM (ABJ)

Case 3:09-cy-00254 M -AJR Filed 054

CORPORATE MANAGEMENT, INC. 02/01/2010 through 03/31/2010 Fees Detail

Page 1 of 2

United States of America v. Bettye Jan Baker Adair United States District Court, Southern District of California Case No. 09cv0254 JM (AJB)

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Staff Name	Category	Date	Description	Hours	Rate	Total
Teri Ferguson	CASE ADMIN	02/01/10	Reconcile report to bank statements	2.25	150.000	337.50
		02/04/10	Meeting with RMK re: Canada status, update spreadsheet per RMK's	3.75	150.000	562.50 0
			comments, and prepare written report			54
-		02/05/10	Update spreadsheet and complete written report. Meet with RMK re: Status;	2.75	150.000	412
			Call with Canadian counsel.			Λ
		03/03/10	Review and respond to Angel Rhoades Claim; Send response to RMK	0.50	150.000	75.00 ,
•		03/07/10	Review and respond to Atty for Gordon-Brown email request for three family	1.00	150.000	150.00[
			members; Send response to RMK			
		03/11/10	Review and respond to Sanders request for claim status	0.25	150.000	37.500
		03/15/10	Review letter from McLennan, Prepare comments for RMK in anticipation of	0.75	150.000	112.50
			meeting			me
		03/16/10	Meet with RMK & Conference call with Atty McLennan & Lynn Sedgwick re:	1.00	150.000	150.00E
			Claimants and definitions of traceable claims			20
		03/17/10	Revise claim spreadsheet per call with McLennan; Send to Sedgwick and RMK	1.25	150.000	187.500
		03/28/10	Review and respond to all claims submitted via email and fax to RMK &	1.75	150.000	262.50
			comments from Sedgwick re: additional aggregators. Update spreadsheet to			File
			reflect revisions			ed I
		03/29/10	Call with L. Sedgwick re: IPS funds, Aggregators and Canadian Class Action	2.00	150.000	0500 oos
			Suit members; Revise spreadsheet to reflect updated information.			
		03/30/10	Meet with RMK re: Revised spreadsheet and updates from Sedgwick	0.50	150.000	75.00
		03/31/10	Revise claim spreadsheet per call with RMK	1.25	150.000	187.50
	Subtotal for Staff Name: TERI FERGUSON	TERI FER	GUSON	19.00		\$2,850.000
JOHN STANDLEY	CASE ADMIN	02/11/10	02/11/10 Work on Receiver's Interim Report 11/1/09-01/31/10	1.80	275.000	495.00 ^a
	Subtotal for Staff Name: JOHN STANDLEY	JOHN STA	NOLEY	1.80		\$495.00 ₀
RICHARD KIPPERMAN	CASE ADMIN	02/02/10	02/02/10 Analyze draft report	0.50	450.000	225.00
		02/04/10	02/04/10 Review Analysis of claims. Meet with T. Ferguson	1.00	450.000	450.00
		02/05/10	Prepare for call with McLannon and call to review status	1.20	450.000	540.00
		02/08/10		0.20	450.000	90.00
		02/11/10	Telephone call Janis MacDonald re: Status	0.20	450.000	90.00

26.00

Grand Total:

CORPORATE MANAGEMENT, INC. 02/01/2010 through 03/31/2010 Fees Detail

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55	United States of America v. Bettye Jan Baker United States District Court, Southern District	Bettye J Souther	an Baker Adair n District of California Case No. 09cv0254 JM (AJB)		Page 2 of 2	0.1
Staff Name	Category	Date	Description	Hours	Rate	Total 0-6
RICHARD KIPPERMAN	CASE ADMIN	02/15/10	Telephone call Creditor D. Hamell re: Status	0.20	450.000	-002 00:06
		03/05/10	03/05/10 Telephone calls investors	0.30	450.000	135.00
		03/08/10	03/08/10 Telephone calls investors re: Status	0.30	450.000	135
		03/11/10	03/11/10 Analyze status	09:0	450.000	270.00
		03/22/10	03/22/10 Telephone call Veria Diaz re: Claim	0.20	450.000	A00:06
		03/22/10	03/22/10 Telephone call Carmen McClua re: Claim	0.20	450.000	90.00E
		03/29/10	03/29/10 Revew Ellison daim & Chamaingh claim	0.30	450.000	135.00 _©
	Subtotal for Staff Name: RICHARD KIPPERMAN	RICHARD !	(IPPERMAN	5.20		\$2,340.000
tal for Case: (Total for Case: 09CV0254JM(AJB)			26.00		ment \$2,685.00
tal for Trustee	Total for Trustee: Richard M Kipperman, Receiver	ver		26.00		2000:589'5\$

CORPORATE MANAGEMENT, INC. Cost/Expense Detail 02/01/2010 through 03/31/2010

United States of America v. Bettye Jan Baker Adair United States District Court, Southern District of California Case No. 09cv0254 JM (AJB)

Category: COPIES

Date	Description	Hours/Unit	Rate	Total
03/16/10	Photocopy/Duplication Exp	2.00	\$0.200	\$0.40
03/22/10	Photocopy/Duplication Exp	3.00	\$0.200	\$0.60
03/23/10	Photocopy/Duplication Exp	7.00	\$0.200	\$1.40
03/26/10	Photocopy/Duplication Exp	4.00	\$0.200	\$0.80
	Total for category COPIES:	16.00		\$3.20

Category: TELEPHONE

Date	Description	Hours/Unit	Rate	Total
03/24/10	Outgoing fax pages	1.00	\$1.000	\$1.00
	•			
	Total for category TELEPHONE:	1.00		\$1.00

Total for case 09CV0254JM(AJB): \$4.20

Grand Total: \$4.20

CATEGORY 1 DISBURSEMENT RECIPIENTS: ALL DEFENDANTS-IN-INTERPLEADER WITH DIRECTLY TRACEABLE FUNDS

EXHIBIT 2

Declaration of Richard M Kipperman in Support of Motion Re: (1) Approving and Adopting Receiver's Interim Verified Report February 1, 2010 through March 31, 2010; (2) Approving and Adopting Receiver's Recommendations Re Clerk of Court Disbursements to Identified Individuals, and Turn Over Of Balance of Funds to Canada Class Action Matter; (3) Approving and Allowing Receiver's Fees and Costs/Expenses; and, (4) Discharging Receiver.

09cv0254 JM (AJB)

Category 1 Disbursement Recipients: All Defendants-In-Interpleader With Directly Traceable Funds

•	Base	Pro Rata %
<u>Name</u>	<u>Amount</u>	Of Accrued Int
Allen, Willa Mae	10,000.00	0.012357884
Allen, Willa Mae	5,000.00	0.006178942
Beattie, Ivy A.	5,000.00	0.006178942
Burtz, Vernon D & Mary	5,000.00	0.006178942
Diver, Theodore	10,000.00	0.012357884
Findlay, Don	12,000.00	0.014829461
Fletcher, Mark & Misty	14,700.00	0.01816609
Fontaine Joanne & Roland	15,000.00	0.018536826
Funk, Harry & Dorothy	20,000.00	0.024715769
Giesbrecht, Gerald & Pamela	5,000.00	0.006178942
Gordon-Brown, Carolyn	50,000.00	0.061789422
Gordon-Brown, Carolyn	50,000.00	0.061789422
	5,000.00	0.0061789422
Gordon-Brown, Carolyn	• • • • • • • • • • • • • • • • • • • 	
Haight, Ron & Carol	10,000.00	0.012357884
Hamrell, Deborah & Grent	10,000.00	0.012357884
Hamrell, Deborah & Grent	15,000.00	0.018536826
Harms, Jake & Kathy	45,000.00	0.055610479
Henstridge, Shawn & Brenda	15,000.00	0.018536826
Hilliard, Terry & Ester	5,000.00	0.006178942
Hilliard, Terry & Ester	5,000.00	0.006178942
Hilliard, Terry & Ester	5,000.00	0.006178942
Hinsz, Chad	5,000.00	0.006178942
Hinsz, Keith & Jane	40,000.00	0.049431537
Kloss, Kendall & Kari	15,000.00	0.018536826
Kovacic, Daralynne	15,500.00	0.019154721
L'Arrivee, Dennis & Valerie	30,000.00	0.037073653
Lighrthouse Pentecostal Church	5,000.00	0.006178942
Lighrthouse Pentecostal Church	5,000.00	0.006178942
Link, H. Marjorie	5,000.00	0.006178942
McCaw, Christina & Reginald	5,000.00	0.006178942
McCaw, Christina & Reginald	5,000.00	0.006178942
Miller, Walter & Doris	5,000.00	0.006178942
Murley, Barbara	5,000.00	0.006178942
Nehring, Robert	10,000.00	0.012357884
Nehring, Robert	15,000.00	0.018536826
Paras, Anita & Thomas Edward	20,000.00	0.024715769
Pirker, Deborah	5,000.00	0.006178942
Pohl, Frazier	5,000.00	0.006178942
Rimmer, Robert & Joanne	50,000.00	0.061789422
Rowat, Darren & Wanda	7,000.00	0.008650519
Sampert, Raymond L. & Margaret M.	50,000.00	0.061789422
Sanders, F. Rhett & Virginia	70,000.00	0.08650519
Schweitzer, Craig & Lisa	5,000.00	0.006178942
Scott, Grace	5,000.00	0.006178942
Shaw, Paul & Elise	10,000.00	0.012357884
Stott, George & Mary	25,000.00	0.030894711
Stott, George & Mary	40,000.00	0.049431537
Taylor, Keith T. & Kari L.	10,000.00	0.012357884
Willock, Dan & Catherine	5,000.00	0.006178942
Willock, Dan & Catherine	10,000.00	0.012357884
Wories, Steven & Alexandria	10,000.00	0.012357884
-,	1	

RECEIVER'S FEE AND COSTS/EXPENSE DETAIL

EXHIBIT 3

Declaration of Richard M Kipperman in Support of Motion Re: (1) Approving and Adopting Receiver's Interim Verified Report February 1, 2010 through March 31, 2010; (2) Approving and Adopting Receiver's Recommendations Re Clerk of Court Disbursements to Identified Individuals, and Turn Over Of Balance of Funds to Canada Class Action Matter; (3) Approving and Allowing Receiver's Fees and Costs/Expenses; and, (4) Discharging Receiver.

Timesheet Report

Richard M Kipperman, Receiver (007901)

			Richard M Kipperman, Receiver (007901) Period: 09/30/09 - 06/08/10			Case
Case No: 09CV0254JN	09CV0254JM(AJB) Receivership	Case Nan	Case Name: HMS-USA v. Baker Adair et al	Open Dat	Open Date: 09/30/09	3:09
Staff Name	Category	Date	Description	Hours	Rate	Total A
Teri Ferguson	CASE ADMIN	11/23/09		0.70	150.000	105.00
1		11/30/09	Review documents, coordinate with spreadsheets	3.00	150.000	450.00
		12/06/09	Prepare summary spreadsheet to include all answers to interpleader received.	2.00	150.000	300-00
		12/07/09		2.75	150.000	4-1-M
		12/13/09	Prepare summary spreadsheet to include all answers to interpleader received	3.75	150.000	562.50 <mark>5</mark>
		12/14/09	Summary of findings, questions, and memo to RMK	0.50	150.000	75.0 0
		01/30/10		1.00	150.000	150.00
		01/31/10	Reconcile summary spreadsheet to all reports received.	4.50	150.000	675.00
	-	02/01/10	Reconcile report to bank statements	2.25	150.000	337.56 <u>2</u>
		02/04/10	Meeting with RMK re: Canada status, update spreadsheet per RMK's	3.75	150.000	562.5 <mark>9</mark>
			comments, and prepare written report			ent
	-	02/05/10	Update spreadsheet and complete written report. Meet with RMK re: Status;	2.75	150.000	412.5 <mark>0</mark>
			Call with Canadian counsel.)3-
		03/03/10	Review and respond to Angel Rhoades Claim; Send response to RMK	0.50	150.000	75.00 <mark>N</mark>
		03/07/10	Review and respond to Atty for Gordon-Brown email request for three family	1.00	150.000	150.00
			members; Send response to RMK			ïle
		03/11/10	Review and respond to Sanders request for claim status	0.25	150.000	37.5 <mark>P</mark>
		03/15/10	Review letter from McLennan, Prepare comments for RMK in anticipation of	0.75	150.000)6/ []
			meeting			17.
		03/16/10) Meet with RMK & Conference call with Atty McLennan & Lynn Sedgwick re:	1.00	150.000	150.0 <mark>0</mark> /
			Claimants and definitions of traceable claims)
		03/17/10	Revise claim spreadsheet per call with McLennan; Send to Sedgwick and RMK	1.25	150.000	187.500
		03/28/10) Review and respond to all claims submitted via email and fax to RMK &	1.75	150.000	262.5
			comments from Sedgwick re: additional aggregators. Update spreadsheet to			2
			reflect revisions			8 0
		03/29/10	Call with L. Sedg	2.00	150.000	300.005
			Suit members; Revise spreadsheet to reflect updated information.			32
		03/30/10) Meet with RMK re: Revised spreadsheet and updates from Sedgwick	0.50	150.000	75.00
		03/31/10) Revise claim spreadsheet per call with RMK	1.25	150.000	187.50
		04/01/10	Revise Summan	5.75	150.000	862.50
		04/02/10		3.00	150.000	450.00
			claimants. Conterence with atty Perrin re: Claim from client Angel Rhoades.			

Timesheet Report

Richard M Kipperman, Receiver (007901) Period: 09/30/09 - 06/08/10

						SE
Case No: 09CV0	09CV0254JM(AJB)	Case Nan	Case Name: HMS-USA v. Baker Adair et al	Open Da	Open Date: 09/30/09	3:1
Case Type: Receivership	vership				5	JQ-(
Staff Name	Category	Date	Description	Hours	Rate	Total
Teri Ferguson	CASE ADMIN	04/06/10	Prepare copy package of verifiable backup and send to L. Sedgwick.	1.50	150.000	225.00
		04/07/10	Meet with RMI	1.00	150.000	150.00
-			to report summary.			. - .J
		04/09/10		1.00	150.000	15(
		04/10/10		3.00	150.000	450.00
			Sedgwick, prepare responses to Ellison Mykula.			JB
		04/20/10		2.00	150.000	300.00
		05/17/10		0.25	150.000	37.50
			RMK re: Same			cu
		05/18/10	Meet with RMK re: Status of Case and motion	0.50	150.000	75.00 3
		05/20/10	Call with L. Sedgwick re: Motion to be filed	0.25	150.000	37.50
J	Subtotal for Staff Name:	TERI FERGUSON	NOSNSI	55.45		\$8,317.50
JOEL EWAN	CASE ADMIN	10/16/09	Meet with FBI for Data exchange.	1.00	195.000	195.00
	Subtotal for Staff Name: JOEL EWAN	JOEL EW	AN	1.00		\$195.00
IOHN STANDI FY	CASE ADMIN	10/30/09	Prepare Receiver's Initial Report	1.00	275.000	275.0
		02/11/10	Work on Rece	1.80	275.000	495.00
		05/19/10		4.50	275.000	1,23
						//1
		05/20/10		1.50	275.000	412.5
		06/08/10		2.50	275.000	687.5 0 0
	Subtotal for Staff Name: JOHN STANDLEY	: JOHN ST	ANDLEY	11.30		\$3,107.56
RICHARD	CASE ADMIN	10/01/08	10/01/09 Telephone call Marilyn Pen re: Claim	0.20	450.000	28 of 6
		10/01/09	Telephone call Graham McLennan re: Receivership appointment	0.20	450.000	90.06
		10/02/09	Review court orders	0.50	450.000	225.00
		10/05/09	Review & respond to emails to 2 creditors	0.20	450.000	90.00
		10/16/09	To FBI to meet with Ireland & Rich for background	1.50	450.000	675.00
		10/19/09	Review & respond to investors and to L. Bussel and FBI re: Documents	0.40	450.000	180.00
		10/24/09	Review IRS documents	1.20	450.000	540.00

Timesheet Report

Richard M Kipperman, Receiver (007901)

			Richard M Kipperman, Receiver (007901) Period: 09/30/09 - 06/08/10			Case
Case No: 09CV	09CV0254JM(AJB)	Case Nam	Case Name: HMS-USA v. Baker Adair et al	Open Dat	Open Date: 09/30/09	e 3:
Case Type: Receivership	ivership					09-0
Staff Name	Category	Date	Description	Hours	Rate	Total -
RICHARD	CASE ADMIN	10/26/09	Review file	0.70	450.000	315.00 315.00
		10/27/09	Review & respond to email D. Glydon re: Documents in Canada	0.50	450.000	225 4 4
-		10/27/09	Telephone call L. Bussell and T. McCnammara re: Info	0.30	450.000	135.00 M
		10/28/09	Telephone call S. Mulligan Prosecutor Canada re: Getting data	0.20	450.000	- 00.06
		10/28/09	Telephone call G. MCClannahan re: Canada List	0.20	450.000	90.00 1
		10/31/09	Review documents & draft 30 day report	0.50	450.000	225.00
		11/23/09	Meeting set up investigation for report	06.0	450.000	405.00
		11/24/09	Telephone call MacDonald, Tann re: her claim	0.20	450.000	90.06
		11/30/09	Review & respond misc. emails	0.30	450.000	135.0 <mark>0</mark>
		12/15/09	Telephone call T. Ferguson re: Status of Document search.	0.20	450.000	00.06
		12/30/09	Follow up S. Mulligan re: Canadian Gov't documents	0.20	450.000	20 0.06
		01/07/10	Telephone call D. Glydon re: Gov't documents	0.20	450.000	30.06
		01/17/10	Review & respond to creditor	0.20	450.000	90.0d
		01/19/10	Review & respond to email D. Glydon re: documents	0.20	450.000	90.00 ⁻¹
		01/27/10	Meet with T. Ferguson re: Canadian Documents	0.30	450.000	135.00
		02/02/10	Analyze draft report	0.50	450.000	225.00
		02/04/10	Review Analysis of claims. Meet with T. Ferguson	1.00	450.000	45
		02/05/10	Prepare for call with McLannon and call to review status	1.20	450.000	540.00
		02/08/10		0.20	450.000	30.06 30.06
		02/11/10	Telephone call Janis MacDonald re: Status	0.20	450.000	90.00
		02/15/10	Telephone call Creditor D. Hamell re: Status	0.20	450.000	90.00
		03/05/10	Telephone calls investors	0.30	450.000	135.0 <mark>6</mark> 5
		03/08/10	Telephone calls investors re: Status	0.30	450.000	135.0 <mark>62</mark>
		03/11/10	Analyze status	09.0	450.000	270.0%
		03/22/10	Telephone call Veria Diaz re: Claim	0.20	450.000	90.06
		03/22/10	Telephone call Carmen McClua re: Claim	0.20	450.000	90.06
		03/29/10	Revew Ellison claim & Chamaingh claim	0.30	450.000	135.00
		04/07/10	Analyze info for report to court	0.70	450.000	315.00
		04/08/10	Telephone call Creditor inquiry status	0.10	450.000	45.00
		04/08/10	Telephone call Attorney Dorkin re: Report status	0.20	450.000	90.00
		04/09/10	Telephone call Rudy Leachman re. Claim	0.20	450.000	90.00

Grand Total:

1:19 PM	
06/11/10 01	
Printed:	

Richard M Kipperman, Receiver (007901) Period: 09/30/09 - 06/08/10

Timesheet Report

-Page:4

						Se
Case No: 09CV0254JM Case Type: Receivership	Case No: 09CV0254JM(AJB) Case Type: Receivership	Case Name: HMS-USA v.	HMS-USA v. Baker Adair et al	Open Dat	Open Date: 09/30/09	3:09-0
Staff Name	Category	Date Des	Description	Hours	Rate	Total C
RICHARD KIPPERMAN	CASE ADMIN	04/20/10 Review file and	draft report	1.10	1.10 450.000	0254 0254 0254
	Subtotal for Staff N	Subtotal for Staff Name: RICHARD KIPPERMAN	PERMAN	16.80		\$7,56(
Total for Case: 0	Total for Case: 09CV0254JM(AJB)			84.55		\$19,180.00 <mark>\</mark>
Total for Trustee:	Total for Trustee: Richard M Kipperman, Receiver	Receiver		84.55		\$19,180.00 D
						0

Printed: 06/11/10 01:20 PM Case 3:09-cv-00254- - AJB Document 203-2 Filed 06/17/10 Page 32 of 32 Itemized Expense

Period: 09/30/09 - 06/08/10

Richard M Kipperman, Receiver (007901)

Case Number: 09CV0254JM(AJB)

Case Name: HMS-USA v. Baker Adair et al

Case Type: Receivership **Open Date:** 09/30/09

Category: COPIES

Date	Description	Hours/Unit	Rate	Total
10/15/09	Photocopy/Duplication Exp	5.00	\$0.200	\$1.00
10/26/09	Photocopy/Duplication Exp	7.00	\$0.200	\$1.40
11/20/09	Photocopy/Duplication Exp	10.00	\$0.200	\$2.00
03/16/10	Photocopy/Duplication Exp	2.00	\$0.200	\$0.40
03/22/10	Photocopy/Duplication Exp	3.00	\$0.200	\$0.60
03/23/10	Photocopy/Duplication Exp	7.00	\$0.200	\$1.40
03/26/10	Photocopy/Duplication Exp	4.00	\$0.200	\$0.80
04/06/10	Receiver's Reports: Initial and Interim	64.00	\$0.200	\$12.80
04/22/10	Receiver's Report Feb 1, 2010 through Mar 31, 2010	95.00	\$0.200	\$19.00
	Total for category COPIES:	197.00		\$39.40
Category:	POSTAGE			
Date	Description	Hours/Unit	Rate	Total
04/06/10	Receiver's Report: Initial and Interim	3.00	\$1.390	\$4.17
04/06/10	Receiver's Report: Initial and Interim	1.00	\$1.810	\$1.81
04/22/10	Receiver's Report Feb 1, 2010 through March 31, 2010	5.00	\$1.390	\$6.95
	Total for category POSTAGE:	9.00		\$12.93
Category:	TELEPHONE			
Date	Description	Hours/Unit	Rate	Total
03/24/10	Outgoing fax pages	1.00	\$1.000	\$1.00
	Total for category TELEPHONE:	1.00		\$1.00
Category:	TRAVEL			
Date	Description	Hours/Unit	Rate	Total
10/16/09	Mileage	20.00	\$0.505	\$10.10
	Total for category TRAVEL:	20.00		\$10.10

Total for case 09CV0254JM(AJB): \$63.43

> **Grand Total:** \$63.43